



# State of North Carolina

## Office of the State Controller

**DAVID T. MCCOY**  
**STATE CONTROLLER**

Release: IMMEDIATE  
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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING NOV. 23

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Nov 23. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

Beginning Cash, Monday, November 21	\$1,329,594,379.62
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	667,708,408.21
Other Receipts	226,707,418.21
<u>Less Disbursements:</u>	
Payroll	448,142,137.30
State Aid	97,381,811.78
Medicaid/Other Provider Payments	181,679,186.24
Tax Refunds/Distributions	27,980,425.89
Debt Service	—
General Operating	52,738,867.19
Ending Cash, Wednesday, November 23	<u>\$1,416,087,777.64</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	374,218,044.00
Other Tax Liabilities	28,660,297.86
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	2,196,527.39
JDIG Reserve	<u>115,425.15</u>
Unreserved Cash Balance,	
Wednesday, November 23	<u><u>\$590,756,072.24</u></u>

*The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.*